



Department of Energy
Washington, D. C. 20585

December 4, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

November Working Capital Fund Billing

This memorandum transmits the November 2008 estimate for your program for the Working Capital Fund. November and October billing is being forwarded to Chief Financial Officer for entering into STARS in time to be recorded for the November 2009 fiscal accounting month.

Program charges for infrastructure and other fixed charges will be postponed in order to facilitate billing and to relieve program accounts of financing annual requirements with five-month's worth of funding. However, like your programs, Fund businesses require budget authority to obligate to vendors for their goods and services. We can keep these accounts funded during the CR by collecting program funds equal to five-month's of operations.

Payments for FY 2009

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

"Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization's advance payment shall be paid to the WCF until full funding becomes available." **CFO Guidance issued September 1998,**
"Working Capital Fund, Administrative Control of Funds."

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Is a copy of the FY 2009 Budget Request to Congress. Although our operations are limited to the FY 2008 spending levels by the Continuing Resolution, the annual estimate is a better indicator of total annual spending plans.

November Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of November both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during November. Charges for mail infrastructure will be held pending new appropriations.

Photocopying - This bill reflects charges for actual November usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during November. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2008.

Building Occupancy – This bill reflects the quarterly rent charge.

Telephones - The November bill indicates the difference that results from the reversal of accruals billed last August and actual usage costs for September. For most programs this should represent small charges or credits for November. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – November charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. November charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of November.

Purchase Card Surveillance – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

Payroll Processing – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services for the month of November.

Project Management Career Development Program (PMCDP) – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

STARS – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

Financial Reporting Control Assessment – Annual Charges for this business segment will be delayed until annual funding is provided by Congress.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2007 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2009 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Scot Allard	(202) 586-9671
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Deborah Black	(202) 287-1416
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Robert Briede	(202) 586-7475
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Marylee Baker	(202) 586-8254
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	A. Meacham	T. Heavey
EIA	N. Burnette	G. Kabat
EM	C. Flohr	J. Lakin
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	G. Richardson
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	P. Baker	
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	S. Chalk, Acting	HSS	G. Podonsky
EI	G. Caruso	PI	K. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - November 2008
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATIO N	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	112	98	0	98	0	0	0	0	431	30,731	0	30,731	16	980	996
CF	19,715	617	0	617	6,045	35,582	0	41,627	5,789	822,870	0	822,870	1,760	22,568	24,328
CI	1,050	212	0	212	464	0	0	464	551	139,216	0	139,216	130	3,017	3,147
ED	1,984	686	0	686	1,638	5,470	0	7,108	2,375	118,331	0	118,331	222	3,605	3,827
EE	26,458	12,897	0	12,897	7,555	6,407	0	13,962	11,823	1,430,000	0	1,430,000	-943	35,575	34,632
EH	0	0	0	0	105	5	0	110	0	0	0	0	1	0	1
EI	20,131	3,457	0	3,457	5,225	708	157	6,090	4,080	1,350,913	0	1,350,913	32	27,308	27,341
EM	30,185	2,727	0	2,727	11,414	5,669	11,884	28,967	8,852	1,206,097	0	1,206,097	3,870	33,225	37,094
FE	13,916	1,757	0	1,757	4,090	2,064	79	6,233	19,707	583,495	0	583,495	-324	11,911	11,587
GC	5,898	1,143	0	1,143	4,182	1,352	0	5,534	1,915	712,324	0	712,324	493	13,047	13,540
HC	10,041	3,777	0	3,777	3,589	14,594	0	18,183	5,459	410,471	0	410,471	335	10,265	10,600
HG	141	601	0	601	915	0	0	915	234	212,225	0	212,225	90	1,332	1,422
HS	20,111	6,272	0	6,272	13,144	4,306	0	17,450	5,778	1,445,558	0	1,445,558	3,308	39,415	42,723
IG	3,317	2,938	0	2,938	1,378	288	0	1,666	3,766	326,511	0	326,511	-92	6,700	6,608
IM	12,779	1,721	0	1,721	6,416	14,505	0	20,921	3,971	1,364,968	0	1,364,968	6,339	34,400	40,739
IN	12,267	4,383	0	4,383	5,124	1,026	0	6,150	2,302	1,510,259	0	1,510,259	-13,134	17,827	4,692
LM	2,471	1,978	0	1,978	719	550	0	1,268	913	82,709	0	82,709	226	1,489	1,715
MA	16,605	6,770	0	6,770	25,398	2,970	0	28,368	20,888	1,974,344	0	1,974,344	1,544	36,633	38,177
NA	52,697	5,662	0	5,662	21,268	29,959	0	51,227	19,124	3,680,872	0	3,680,872	8,007	81,534	89,541
NE	7,658	1,371	0	1,371	3,381	1,989	0	5,370	1,931	504,140	0	504,140	359	11,950	12,309
NR	0	60	0	60	0	0	0	0	114	0	0	0	-532	0	-532
OE	3,106	296	0	296	1,179	1,353	0	2,533	5,692	218,451	0	218,451	1,199	4,271	5,470
PA	2,349	373	0	373	5,282	96	0	5,378	7,307	78,573	0	78,573	197	1,646	1,842
PI	10,788	630	0	630	2,122	4,834	0	6,956	1,592	356,166	0	356,166	1,781	6,661	8,442
RW	7,794	1,374	0	1,374	3,111	68	0	3,178	833	330,510	0	330,510	-127	6,190	6,064
S	3,897	1,245	0	1,245	2,992	3,178	0	6,170	16,511	200,962	0	200,962	13	7,836	7,849
SC	20,593	3,806	0	3,806	5,546	8,687	0	14,233	16,281	934,820	0	934,820	2,664	30,404	33,068
WAPA	24	48	0	48	0	0	0	0	9,899	32,727	0	32,727	-6	470	464
FO	0	0	0	0	0	0	30,731	30,731	36,262	0	0	0	0	0	0
TOTAL	306,089	66,899	0	66,899	142,283	145,660	42,851	330,793	214,380	20,058,242	0	20,058,242	17,428	450,257	467,685

Summary of Current Month Bill - November 2008
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	DCAA	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,895	0	0	0	0	0	0	0	0	0	0	0	0	0	36,262
CF	35,612	2,850	0	0	2,850	0	0	0	1,380	1,380	0	0	0	0	954,789
CI	3,975	0	0	0	0	0	0	0	0	0	0	0	0	0	148,615
ED	4,236	550	0	0	550	0	0	0	0	0	0	0	0	0	139,096
EE	51,393	8,300	0	0	8,300	0	0	0	460	460	0	0	0	0	1,589,925
EH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111
EI	610	3,600	0	0	3,600	0	0	0	690	690	0	0	0	0	1,416,911
EM	60,833	3,800	0	0	3,800	0	0	0	920	920	0	0	0	0	1,379,476
FE	39,364	1,200	0	0	1,200	0	0	0	230	230	0	0	0	0	677,489
GC	10,293	2,850	0	0	2,850	0	0	0	460	460	0	0	0	0	753,957
HC	17,055	900	0	0	900	0	0	0	2,760	2,760	0	0	0	0	479,247
HG	1,852	0	0	0	0	0	0	0	0	0	0	0	0	0	217,390
HS	23,940	4,450	0	0	4,450	0	0	0	230	230	0	0	0	0	1,566,512
IG	6,451	300	0	0	300	0	0	0	690	690	0	0	0	0	352,246
IM	61,702	650	0	0	650	0	0	0	230	230	0	0	0	0	1,507,681
IN	1,609	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	1,542,662
LM	13,885	0	0	0	0	0	0	0	0	0	0	0	0	0	104,939
MA	38,426	16,900	0	0	16,900	0	0	0	2,530	2,530	0	0	0	0	2,143,009
NA	105,881	1,350	0	0	1,350	0	0	0	1,380	1,380	0	0	0	0	4,007,733
NE	13,878	0	0	0	0	0	0	0	230	230	0	0	0	0	546,886
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-358
OE	6,825	0	0	0	0	0	0	0	460	460	0	0	0	0	242,834
PA	2,328	0	0	0	0	0	0	0	0	0	0	0	0	0	98,151
PI	10,507	0	0	0	0	0	0	0	0	0	0	0	0	0	395,081
RW	17,496	0	0	0	0	0	0	0	0	0	0	0	0	0	367,249
S	4,499	0	0	0	0	0	0	0	0	0	0	0	0	0	241,132
SC	34,571	0	0	0	0	0	0	0	230	230	0	0	0	0	1,057,602
WAPA	12,172	0	0	0	0	0	0	0	0	0	0	0	0	0	55,334
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,993
TOTAL	583,286	48,700	0	0	48,700	0	0	0	12,880	12,880	0	0	0	0	22,088,954

Cumulative Year-to-date Billing - November 2008
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	322	196	0	196	0	0	0	0	839	30,731	0	30,731
CF	30,641	1,308	0	1,308	11,250	40,953	0	52,203	9,453	822,870	0	822,870
CI	1,109	375	0	375	542	0	0	542	1,134	139,216	0	139,216
ED	3,538	1,441	0	1,441	2,590	8,711	0	11,301	3,990	118,331	0	118,331
EE	43,104	50,857	0	50,857	12,376	21,619	20	34,014	75,677	1,430,000	0	1,430,000
EH	0	0	0	0	188	5	0	193	0	0	0	0
EI	33,938	6,936	0	6,936	7,708	4,060	731	12,499	67,426	1,350,913	0	1,350,913
EM	64,515	5,578	0	5,578	18,264	39,659	14,958	72,881	16,805	1,206,097	0	1,206,097
FE	22,027	3,953	0	3,953	6,818	11,812	79	18,709	24,185	583,495	0	583,495
GC	11,492	2,455	0	2,455	6,224	2,378	7,106	15,708	9,486	712,324	0	712,324
HC	17,786	6,514	0	6,514	6,135	27,887	0	34,022	13,583	410,471	0	410,471
HG	539	1,263	0	1,263	1,301	0	0	1,301	762	212,225	0	212,225
HS	38,370	11,852	0	11,852	22,881	8,898	0	31,779	11,375	1,445,558	0	1,445,558
IG	6,460	5,042	0	5,042	1,745	936	0	2,681	11,170	326,511	0	326,511
IM	30,693	2,790	0	2,790	10,754	33,303	0	44,057	8,956	1,364,968	0	1,364,968
IN	22,042	9,328	0	9,328	7,421	1,026	0	8,447	5,318	1,510,259	0	1,510,259
LM	3,432	2,979	0	2,979	1,299	552	0	1,852	1,638	82,709	0	82,709
MA	31,515	15,483	0	15,483	41,673	33,122	0	74,795	39,576	1,974,344	0	1,974,344
NA	92,391	10,280	0	10,280	35,538	34,374	0	69,912	43,982	3,680,872	0	3,680,872
NE	15,953	2,950	0	2,950	6,140	4,783	1,270	12,193	4,676	504,140	0	504,140
NR	0	121	0	121	0	0	0	0	680	0	0	0
OE	5,068	588	0	588	1,869	1,784	154	3,807	12,468	218,451	0	218,451
PA	2,677	743	0	743	6,227	96	0	6,323	8,667	78,573	0	78,573
PI	14,423	1,257	0	1,257	4,300	7,614	0	11,914	3,497	356,166	0	356,166
RW	10,961	2,393	0	2,393	5,405	93	0	5,499	6,382	330,510	0	330,510
S	5,685	2,527	0	2,527	5,559	3,378	0	8,937	26,671	200,962	0	200,962
SC	41,021	7,843	0	7,843	9,954	16,059	0	26,013	43,280	934,820	0	934,820
WAPA	58	96	0	96	0	83	0	83	14,892	32,727	0	32,727
TOTAL	549,758	157,148	0	157,148	234,163	303,184	24,318	561,665	466,568	20,058,242	0	20,058,242

Cumulative Year-to-date Billing - November 2008
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	ANNUAL	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	DCAA	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.
BPA	4	1,966	1,969	7,789	0	0	0	0	0	0	0	0	0	0	0	0	0
CF	3,086	45,048	48,134	71,682	0	3,150	0	3,150	0	0	0	1,380	1,380	0	0	0	0
CI	88	6,054	6,142	7,598	0	0	0	0	0	0	0	0	0	0	0	0	0
ED	411	7,233	7,644	9,043	0	550	0	550	0	0	0	0	0	0	0	0	0
EE	-1,317	71,111	69,794	102,886	0	9,800	0	9,800	0	0	0	1,150	1,150	0	0	0	0
EH	-15	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EI	9	53,852	53,861	1,070	0	3,900	0	3,900	0	0	0	4,830	4,830	0	0	0	0
EM	5,143	66,591	71,734	122,052	0	4,100	0	4,100	0	0	0	6,440	6,440	0	0	0	0
FE	-501	23,900	23,400	77,857	0	1,550	0	1,550	0	0	0	920	920	0	0	0	0
GC	979	26,180	27,160	21,089	0	2,850	0	2,850	0	0	0	3,910	3,910	0	0	0	0
HC	1,036	20,480	21,516	33,751	0	900	0	900	0	0	0	4,140	4,140	0	0	0	0
HG	160	2,673	2,833	3,471	0	0	0	0	0	0	0	0	0	0	0	0	0
HS	6,069	79,052	85,121	52,188	0	23,700	0	23,700	0	0	0	920	920	0	0	0	0
IG	22	13,562	13,584	13,830	0	300	0	300	0	0	0	690	690	0	0	0	0
IM	8,177	68,831	77,009	115,475	0	1,250	0	1,250	0	0	0	230	230	0	0	0	0
IN	-29,770	35,693	5,923	3,176	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0
LM	595	2,988	3,583	27,430	0	300	0	300	0	0	0	0	0	0	0	0	0
MA	3,031	72,879	75,910	76,795	0	27,750	0	27,750	0	0	0	4,600	4,600	0	0	0	0
NA	13,934	163,332	177,266	211,416	0	2,300	0	2,300	0	0	0	4,140	4,140	0	0	0	0
NE	636	23,940	24,576	27,885	0	0	0	0	0	0	0	230	230	0	0	0	0
NR	-1,124	0	-1,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OE	2,522	8,530	11,052	12,922	0	0	0	0	0	0	0	1,150	1,150	0	0	0	0
PA	383	3,302	3,685	4,287	0	0	0	0	0	0	0	0	0	0	0	0	0
PI	3,412	13,365	16,777	20,020	0	850	0	850	0	0	0	1,380	1,380	0	0	0	0
RW	-118	12,422	12,303	35,215	0	0	0	0	0	0	0	0	0	0	0	0	0
S	-10	15,763	15,754	8,938	0	0	0	0	0	0	0	0	0	0	0	0	0
SC	5,259	60,772	66,031	68,871	0	0	0	0	0	0	0	230	230	0	0	0	0
WAPA	-10	943	933	24,284	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	22,090	900,464	922,554	1,161,020	0	84,250	0	84,250	0	0	0	36,340	36,340	0	0	0	0

TABLE IIB

BILLING CYCLE	
ORG CODE	YEAR TO DATE
BPA	41,846
CF	1,040,821
CI	156,115
ED	155,837
EE	1,817,282
EH	178
EI	1,535,373
EM	1,570,202
FE	756,096
GC	806,474
HC	542,684
HG	222,394
HS	1,700,863
IG	380,267
IM	1,645,427
IN	1,565,492
LM	123,922
MA	2,320,768
NA	4,292,558
NE	592,603
NR	-323
OE	265,506
PA	104,954
PI	426,284
RW	403,264
S	269,473
SC	1,188,108
WAPA	73,073
TOTAL	23,997,545

PROJECTED CUSTOMER COSTS FY 2009
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	IMANAGE	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	23	29	27	138	12	47	0	0	291	0	0	0		568	BPA
CF	152	134	157	153	3,421	345	525	20	89	53	31	73	8	120	5,281	CF
CI	24	70	31	57	618	70	41	2	11	8	0	4	1		937	CI
ED	15	55	39	74	520	54	41	26	12	9	0	5	1		852	ED
EE	327	231	273	366	5,177	407	502	866	189	27	18	356	252		8,990	EE
EI	183	121	158	248	7,154	468	5	74	149	58	8	41	20		8,686	EIA
EM	189	135	194	94	4,085	627	775	5,626	532	227	479	1,654	1,274		15,889	EM
FE	116	117	74	67	2,528	252	424	1,641	363	110	19	596	165		6,472	FE
GC	68	70	65	195	3,305	180	100	3	61	29	0	11	5		4,093	GC
HG	8	26	32	131	692	18	13	2	12	8	0	4	1		946	HG
HR	68	135	121	60	1,771	181	173	30	52	69	0	10	5		2,675	HR
HS	242	263	180	80	7,771	751	456	226	96	135	15	129	88		10,431	HS
IG	51	72	45	122	1,412	92	73	3	113	37	0	26	10		2,054	IG
IM	229	192	118	59	5,083	497	575	27	36	45	31	32	22		6,946	IM
IN	45	182	53	41	3,402	1,176	18	2	43	22	0	22	1		4,461	IN
LM	12	24	29	19	426	39	113	7	23	17	4	49	33		796	LM
MA	155	475	269	442	8,380	567	348	136	98	68	0	22	13		10,975	MA
NA	550	466	256	277	15,841	2,098	1,445	3,050	998	428	220	2,435	1,792		29,856	NA
NE	104	119	60	90	2,130	198	132	538	167	80	25	264	145		4,052	NE
NR	0	2	0	4	0	43	0	363	86	23	0	151	168		839	NR
OE	45	47	36	34	971	167	42	0	23	18	10	52	28		1,475	OE
PA	16	49	191	46	311	52	26	1	8	17	0	17	1		733	PA
PI	54	25	66	70	1,581	148	97	35	39	13	0	10	4		2,141	PI
RW	49	30	45	43	1,442	147	189	14	70	46	34	184	108		2,401	RW
S	28	51	45	160	1,007	100	48	0	11	4	0	1	1		1,456	S
SC	240	220	167	273	3,734	423	423	3,746	467	151	95	1,308	855		12,102	SC
WAPA	1	18	0	86	142	7	145	23	675	162	5	222	0		1,486	WAPA
FO	0	0	0	0	0	0	0	0	0	0	1	0	0		1	FO
TOTAL	\$2,983	\$3,376	\$2,766	\$3,358	\$83,169	\$9,119	\$6,776	\$16,462	\$4,421	\$2,175	\$1,000	\$7,691	\$5,000	\$120	\$148,415	